

Explanations of Unbudgeted Reserve Movements

- A1** Additional transfers were made to the Bovine TB rate reserve largely due to a reduction in the number of possum control contracts required. A number of contracts did not take place because pre contract monitoring indicated reduced possum
- A2** Additional maintenance for the Awhea catchment scheme
- A3** Additional maintenance for the Whareama catchment scheme
- A4** Minor maintenance expenditure savings on the Homewood catchment scheme
- A5** Maintenance savings for the Mataikona catchment scheme
- A6** Minor additional maintenance for the Maungaraki catchment scheme
- A7** Minor additional maintenance for the Kaiwhata catchment scheme
- A8** Maintenance savings for some drainage schemes
- A9** Significant flood damage to the LWVD river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A10** Flood damage to the Waiohine river scheme has meant that planned transfers to reserves were reduced due to the requirement to fund flood damage repairs
- A11** Flood damage to the Gladstone river scheme has meant that planned transfers to reserves were reduced due to the requirement to fund flood damage repairs
- A12** Flood damage to the Waipoua river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A13** Flood damage to the Waingawa river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A14** Minor maintenance savings for the Lower Whangaehu river scheme
- A15** Flood damage to the Te Ore Ore river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A16** Flood damage to the Mt Bruce river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A17** Road pricing investigation delayed until RLTS review has been substantially completed and there are clear signals from central government
- A18** Deferral of further land use strategy investigation work until 2004/05 as part of ongoing work for the regional urban growth strategy
- A19** The review of the Regional Land Transport Study partly deferred to 2004/05 due to restructure of Transport Division
- A20** Public health air quality promotion work partly deferred to 2004/05 due to restructure of Transport Division
- A21** The current telework project was completed with a 100% Transfund subsidy. Research has shown that the efforts were successful and that further promotion should be undertaken in 2004/05
- A22** Delays in the development of EECA's ridesharing tool have delayed the planned travel demand car pooling promotion expenditure until 2004/05
- A23** The intranet development has been delayed to tie it in with the redevelopment of the Council website in 2004/05
- A24** The economic dimension of the Wellington Regional Strategy will be progressed in 2004/05
- A25** Part of the Chief Executive's 2003/04 surplus has been carried forward for the Wellington Regional Strategy
- A26** The ODP is continuing into 2004/05 and the Chief Executive's training and development budget has been carried forward to meet this need
- A27** Delay of part of the Pauatahanui Inlet sediment core sampling programme into the 2004/05 year
- A28** The urban strategy dimension of the Wellington Regional Strategy will be progressed in 2004/05
- A29** Reimbursement claims for the QE11 National Trust indigenous vegetation protection have been committed / approved but remain outstanding at the end of the 2003/04 financial year
- A30** The hazards internet portal development has been delayed to tie it in with the redevelopment of the Council website in
- A31** Redevelopment of the Council's website is expected to be completed in the 2004/05 financial year
- A32** Pest plant work on old mans beard, KNE and survey not completed due to wet weather and contractor availability. Programme to be completed in 2004/05
- A33** Floods and bad weather have kept the barrage gates in operation, this has deferred the painting work to the 2004/05 financial year
- A34** Software for the Council's new health and safety system will be bought in 2004/05
- A35** Concept designs have been completed and approved for the Take Action ecobus. Progress has been slower than expected due to the time taken to develop a suitable concept and availability of the consultant doing the work
- A36** IT operations capital expenditure programme deferred until 2004/05
- A37** The Parks network expansion study has been delayed until 2004/05 to work in with Wellington City Council
- A38** Regional Parks management planning has been delayed to 2004/05 as external consultants that we had planned to use to write resource material were otherwise committed
- A39** Planned operations for the Manor Park edge protection work has been delayed to 2004/05 due to flood damage repairs
- A40** Planned maintenance on the Porirua Stream deferred to 2004/05 due to flood damage clean up
- A41** Planned flood damage repairs to the Speedy's debris arrester can not be accommodated in this year's work programme and has been deferred to 2004/05
- A42** The purchase of the RT sets for the Parks vehicles has been delayed to 2004/05 to tie in with a review being undertaken by emergency management

- A43** The replacement of the RT sets for Flood Protection has been delayed to 2004/05 to tie in with a review being undertaken by emergency management
- A44** The Council has received a grant covering a number of biodiversity projects. This re-budget represents the balance unspent at 30 June 2004
- A45** To ensure that allocated funds are used on the Owhiro stream, the balance unspent has been re-budgeted to 2004/05

- B1** A slightly reduced requirement to transfer funds from the transport reserve, due to a small surplus across the range of transport activities
- B2** Additional maintenance for the Awhea catchment scheme
- B3** Additional maintenance for the Whareama catchment scheme
- B4** Maintenance savings for the Mataikona catchment scheme
- B5** Minor additional maintenance for the Maungaraki catchment scheme
- B6** Minor additional maintenance for the Kaiwhata catchment scheme
- B7** Additional maintenance expenditure necessary for some drainage schemes
- B8** Shingle royalty surplus reduced below the budgeted allocation to river schemes
- B9** Significant flood damage to the LWVD river scheme has meant that transfers from reserves were required to fund flood damage repairs
- B10** Flood damage to the Waipoua river scheme has meant that transfers from reserves were required to fund flood damage
- B11** Flood damage to the Waingawa river scheme has meant that transfers from reserves were required to fund flood damage
- B12** Minor additional maintenance for the Lower Tauera river scheme
- B13** Flood damage to the Te Ore Ore river scheme has meant that transfers from reserves were required to fund flood damage
- B14** Flood damage to the Mt Bruce river scheme has meant that transfers from reserves were required to fund flood damage
- B15** Wairarapa Workshop funding surplus after dividend
- B16** Akura nursery funding surplus after dividend
- B17** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
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- B21** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- B22** There was significant flood damage during the year. Where repairs have not been able to be accommodated within maintenance budgets, reserves have been used to fund the general rate portion of repairs
- B23** Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
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